

Board Report - For Board

Unposted; Batch Description AUGUST 2020 BD MTG INVOICES

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> | |
|---|---------------------|------------------------------|---------------|-----------------|
| Checking | 1 | | | |
| Checking | 1 | Fund: 10 GENERAL FUND | | |
| ADDY DISPOSAL & RECYCLING | 073120 | GARBAGE | 270.00 | |
| | | Vendor Total: | | 270.00 |
| AMAZON | 435795494567 | PRESCHOOL | 741.22 | |
| AMAZON | 43588734678 | ICE MACHINE FILTERS | 208.20 | |
| AMAZON | 449786644375 | PRESCHOOL | 149.00 | |
| AMAZON | 455343877587 | MASKS | 400.00 | |
| AMAZON | 465579549338 | PRESCHOOL | 30.96 | |
| AMAZON | 477534366433 | MAIN SUPPLIES | 53.90 | |
| AMAZON | 636664846759 | MIDDLE SCHOOL SUPPLIES | 111.85 | |
| AMAZON | 788366687557 | PRESCHOOL | 36.53 | |
| AMAZON | 837854395634 | MAIN SUPPLIES | 391.01 | |
| AMAZON | 896888667659 | PRESCHOOL | 8.99 | |
| | | Vendor Total: | | 2,131.66 |
| AVERA MCGREEVY CLINIC | ST2201820338 | DOT PHYSICALS XN | 260.00 | |
| | | Vendor Total: | | 260.00 |
| CENTRAL FARMERS | 100859 | SUPPLIES | 5.00 | |
| | | Vendor Total: | | 5.00 |
| CITY OF MONTROSE | 073120 | WATER/SEWER | 137.90 | |
| | | Vendor Total: | | 137.90 |
| FLEET SERVICES | 073120 | FUEL CARD | 12.00 | |
| | | Vendor Total: | | 12.00 |
| GOLDEN WEST TECHNOLOGIES, INC | 13385748 | PHONE/INTERNET | 272.03 | |
| | | Vendor Total: | | 272.03 |
| GOVERLAN | 071520 | TECH MAINTENANCE SUPPORT | 227.70 | |
| | | Vendor Total: | | 227.70 |
| GRAVES IT SOLUTIONS | 0731202010 | REMOTE SUPPORT | 100.00 | |
| GRAVES IT SOLUTIONS | 716202002 | DESKTOP DRIVE | 218.00 | |
| | | Vendor Total: | | 318.00 |
| LAKESHORE | 1878610720 | SUPPLIES | 203.32 | |
| LAKESHORE | 1878710720 | SUPPLIES | 56.80 | |
| LAKESHORE | 1994800720 | SUPPLIES | 316.22 | |
| | | Vendor Total: | | 576.34 |
| LYNN, JACKSON, SHULTZ & LEBRUN, P.C. | 200044-1- 116932 | PROF SERVICES | 880.00 | |
| | | Vendor Total: | | 880.00 |
| MCGRAW HILL SCHOOL EDUCATION | 113427926001 | HS MATH | 93.90 | |
| | | Vendor Total: | | 93.90 |
| MCLEODS | 41531 | GEN FUND CHECKS | 293.65 | |
| | | Vendor Total: | | 293.65 |
| MID AMERICA ENERGY | 501862709 | HEAT | 105.60 | |
| | | Vendor Total: | | 105.60 |
| MONTROSE GAS PLUS | 2908 | FUEL | 4.75 | |
| MONTROSE GAS PLUS | 3005 | FUEL | 18.00 | |
| | | Vendor Total: | | 22.75 |
| MONTROSE SCHOOL | 080620 | REIMBURSE IMPREST | 230.79 | |
| | | Vendor Total: | | 230.79 |
| NEW CENTURY PRESS | 073120 | PUBLICATIONS | 1,078.06 | |
| | | Vendor Total: | | 1,078.06 |
| NWEA | 35569 | MAP TESTING | 2,337.50 | |
| | | Vendor Total: | | 2,337.50 |
| REALLY GOOD STUFF, LLC | 7282829 | SUPPLIES | 163.40 | |
| | | Vendor Total: | | 163.40 |
| SALEM SPECIAL | 40310 | PUBLICATIONS | 52.02 | |
| | | Vendor Total: | | 52.02 |

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| SAM'S CLUB MC/SYNCB | 073120 | CREDIT CARD | 3,793.41 | |
| | | | Vendor Total: | 3,793.41 |
| SCHOLASTIC MAGAZINES | M6965995 | CLASSROOM MAGAZINES | 982.80 | |
| | | | Vendor Total: | 982.80 |
| SOUTHEASTERN ELECTRIC COOPERATIVE, INC | 073120 | ELECTRICITY | 1,559.50 | |
| | | | Vendor Total: | 1,559.50 |
| TUMBLEWEED PRESS INC | 100373 | LIBRARY DELUXE | 599.00 | |
| | | | Vendor Total: | 599.00 |
| | | | Fund Total: | 16,403.01 |

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

| | | | | |
|-------------------------------|--------------|---------------------------|----------------------|------------------|
| AMAZON | 983545533938 | WATER FOUNTAIN | 1,029.00 | |
| | | | Vendor Total: | 1,029.00 |
| CENGAGE LEARNING | 70934493 | HS ACCOUNTING/PER FINANCE | 2,157.50 | |
| | | | Vendor Total: | 2,157.50 |
| CENTURY BUSINESS LEASING, INC | 527179 | COPIERS/SUPPLIES | 389.47 | |
| | | | Vendor Total: | 389.47 |
| G & R CONTROLS, INC | 117895 | REPAIRS | 603.65 | |
| | | | Vendor Total: | 603.65 |
| GOLDEN WEST | 64008 | FUJITSU WARRANTY | 624.00 | |
| | | | Vendor Total: | 624.00 |
| GRAVES IT SOLUTIONS | 715202001 | INSTALL SERVER | 1,200.00 | |
| | | | Vendor Total: | 1,200.00 |
| HAWK SERVICES WORLDWIDE, LLC | 10-2020 | GYM FLOOR | 1,404.00 | |
| | | | Vendor Total: | 1,404.00 |
| MCGRAW HILL SCHOOL EDUCATION | 113297288001 | HS MATH | 6,878.76 | |
| MCGRAW HILL SCHOOL EDUCATION | 113424986001 | HS MATH | 335.06 | |
| | | | Vendor Total: | 7,213.82 |
| ORLAND COLONY | 073120 | RENT | 450.00 | |
| | | | Vendor Total: | 450.00 |
| REALLY GREAT READING, LLC | 23449 | CURRICULUM | 3,648.12 | |
| | | | Vendor Total: | 3,648.12 |
| RIVERSIDE TECHNOLOGIES, INC | 2963787 | ADMIN COMPUTERS | 1,138.00 | |
| RIVERSIDE TECHNOLOGIES, INC | 296613 | ADMIN COMPUTER | 859.00 | |
| | | | Vendor Total: | 1,997.00 |
| | | | Fund Total: | 20,716.56 |

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

| | | | | |
|-------------------------------|--------------|--------------------|----------------------|-----------------|
| CENTURY BUSINESS LEASING, INC | 527179 | COPIERS/SUPPLIES | 285.55 | |
| | | | Vendor Total: | 285.55 |
| GOODCARE LLC | 73120 | PROF SERVICES | 320.00 | |
| | | | Vendor Total: | 320.00 |
| PHEASANTLAND INDUSTRIES | 74588 | ENLARGING BOOKS | 382.50 | |
| PHEASANTLAND INDUSTRIES | 74589 | ENLARGING BOOKS | 364.50 | |
| PHEASANTLAND INDUSTRIES | 74590 | ENLARGING BOOKS | 421.50 | |
| PHEASANTLAND INDUSTRIES | 74591 | ENLARGING BOOKS | 454.50 | |
| PHEASANTLAND INDUSTRIES | 74592 | ENLARGING BOOKS | 100.50 | |
| PHEASANTLAND INDUSTRIES | 74611 | SPED ENLARGE BOOKS | 55.50 | |
| | | | Vendor Total: | 1,779.00 |
| SAM'S CLUB MC/SYNCB | 073120 | CREDIT CARD | 104.94 | |
| | | | Vendor Total: | 104.94 |
| SCHOOL SPECIALTY, INC | 308103561461 | SPED | 141.11 | |
| | | | Vendor Total: | 141.11 |
| | | | Fund Total: | 2,630.60 |

Checking 1 Fund: 29 O'DELL MONEY

| | | | | |
|-------|--------|------------------|----------------------|---------------|
| NASCO | 870105 | SCIENCE SUPPLIES | 246.06 | |
| | | | Vendor Total: | 246.06 |

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| SAM'S CLUB MC/SYNCB | 073120 | CREDIT CARD | 1,635.99 |
| | | Vendor Total: | 1,635.99 |
| | | Fund Total: | 1,882.05 |
| | | Checking Account Total: | 41,632.22 |